



**Statement of Assets and Liabilities
as at 30 September 2025**

SOUTH AFRICAN RESERVE BANK

	Sep 25 R	Aug 25 R	CHANGE R
EQUITY			
Share capital.....	2 000 000	2 000 000	0
Statutory reserve fund.....	458 525 601	458 525 601	0
Contingency reserve fund.....	151 238 877 698	151 238 877 698	0
Other.....	10 274 370 232	9 482 066 259	792 303 973
LIABILITIES			
Notes and coin in circulation.....	173 270 885 462	172 885 544 722	385 340 740
Deposits:			
SA government's SDR deposit account.....	111 527 112 522	114 211 237 648	(2 684 125 126)
SA government: Other.....	8 457 665 378	8 661 216 169	(203 550 791)
Banks.....	309 896 328 589	312 636 083 146	(2 739 754 557)
Other.....	80 536 713 358	82 974 757 990	(2 438 044 632)
Foreign loans and deposits:			
SA government.....	52 685 012 708	89 485 963 323	(36 800 950 615)
Other.....	44 234 159	48 106 478	(3 872 319)
Gold and foreign exchange contingency reserve account.....	356 835 277 657	354 756 573 935	2 078 703 722
Other liabilities.....	6 451 041 557	6 543 460 002	(92 418 445)
TOTAL EQUITY AND LIABILITIES	1 261 678 044 921	1 303 384 412 971	(41 706 368 050)
ASSETS			
Gold.....	265 699 599 965	243 740 343 478	21 959 256 487
SDR holdings.....	113 330 589 642	115 146 082 800	(1 815 493 158)
Foreign exchange reserves (excl. SDRs).....	825 522 348 824	888 738 298 936	(63 215 950 112)
Total gold and foreign assets.....	1 204 552 538 431	1 247 624 725 214	(43 072 186 783)
Domestic assets:			
Fixed assets.....	8 020 381 278	7 861 568 779	158 812 499
Loans and advances.....	4 166 781 929	3 864 852 102	301 929 827
Accommodation to banks:			
Repurchase agreements.....	50 076 831	400 383 681	(350 306 850)
Utilisation of cash reserves.....	149	4 927 831	(4 927 682)
Securities:			
SA government.....	37 725 000 763	37 412 257 785	312 742 978
Other.....	3 807 782 852	3 807 782 852	0
Other assets.....	3 355 482 688	2 407 914 727	947 567 961
TOTAL ASSETS	1 261 678 044 921	1 303 384 412 971	(41 706 368 050)
 Rand per fine ounce.....	 R 65 858.17	 R 60 416.62	 R 5 441.55
Gold holdings in fine ounces.....	4 034 421	4 034 326	95